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DOW ▲0.15%

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S&amp;P 500 ▲0.46%

E\*TRADE  
from Morgan Stanley

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Nov 26, 2024 03:08 PM ET



## Portfolios

[Positions](#) [Allocation](#) [Performance](#) [Historical value](#) [Margin](#) [Gains & Losses](#) [Risk Assessment](#)

Account

Rollover IRA

Net Account Value  
\$462.63Total Unrealized  
GainDay's Gain  
Unrealized  
-\$72.92 (-26.13%)

Transfer money

\$59,543.14 (-99.65%)

Cash Purchasing  
Power ⓘ  
\$51.31Contributions  
made for 2024  
\$0.00

Show less

Filters

View

All Pos

Filter by  
Symbol /  
CUSIP

MMATQ

Security type

All securities

Wash sale adjustment



Symbol	Last Price \$	Change \$	Change %	Qty #	Price Paid \$	Day's Gain \$	Total Gain \$	Total Gain %	Value \$
MMATQ	0.061	0.00	0.00%	440	113.46989	0.00	-49,954.36	-99.95%	26.84
02/08/2021	0.061	0.00	0.00%	79.443	74.86324	0.00	-5,947.46	-99.92%	4.85
02/08/2021	0.061	0.00	0.00%	56.48	74.69086	0.00	-4,220.04	-99.92%	3.45
02/08/2021	0.061	0.00	0.00%	22.809	79.65803	0.00	-1,820.48	-99.92%	1.39
02/10/2021	0.061	0.00	0.00%	12.678	98.50844	0.00	-1,253.07	-99.94%	0.77
Cash	Transfer money								\$256.46
Total					\$49,981.20	\$0.00	-\$49,954.36	-99.95%	\$283.30

Symbol ▲										
02/26/2021	0.061	0.00	0.00%	29.877	134.95197	0.00	-4,035.09	-99.95%	1.82	
02/26/2021	0.061	0.00	0.00%	22.144	134.90788	0.00	-2,986.05	-99.95%	1.35	
02/26/2021	0.061	0.00	0.00%	60.455	134.69242	0.00	-8,144.09	-99.95%	3.69	
02/26/2021	0.061	0.00	0.00%	28.382	135.2558	0.00	-3,842.05	-99.95%	1.73	
02/26/2021	0.061	0.00	0.00%	8.507	133.6229	0.00	-1,141.16	-99.95%	0.52	
03/01/2021	0.061	0.00	0.00%	47.408	153.62787	0.00	-7,285.25	-99.96%	2.89	
03/01/2021	0.061	0.00	0.00%	21.074	153.86163	0.00	-3,246.14	-99.96%	1.29	
03/01/2021	0.061	0.00	0.00%	22.587	151.7333	0.00	-3,430.77	-99.96%	1.38	
07/13/2021	0.061	0.00	0.00%	0.01	366.00	0.00	-3.66	-99.98%	0.00	
09/03/2021	0.061	0.00	0.00%	0.01	548.00	0.00	-5.48	-99.99%	0.00	
09/03/2021	0.061	0.00	0.00%	0.01	548.00	0.00	-5.48	-99.99%	0.00	
09/03/2021	0.061	0.00	0.00%	0.01	544.00	0.00	-5.44	-99.99%	0.00	
09/03/2021	0.061	0.00	0.00%	0.01	547.00	0.00	-5.47	-99.99%	0.00	
09/03/2021	0.061	0.00	0.00%	0.01	549.00	0.00	-5.49	-99.99%	0.00	
09/03/2021	0.061	0.00	0.00%	0.01	547.00	0.00	-5.47	-99.99%	0.00	
12/10/2021	0.061	0.00	0.00%	0.01	313.00	0.00	-3.13	-99.98%	0.00	
12/21/2021	0.061	0.00	0.00%	0.01	277.00	0.00	-2.77	-99.98%	0.00	
07/22/2022	0.061	0.00	0.00%	20.004	92.87143	0.00	-1,856.58	-99.93%	1.22	
Cash	Transfer money									\$256.46
Total						\$49,981.20	\$0.00	-\$49,954.36	-99.95%	\$283.30

Symbol ▲									
08/04/2022	0.061	0.00	0.00%	5.071	93.2814	0.00	-472.72	-99.93%	0.31
09/08/2022	0.061	0.00	0.00%	2.841	80.37311	0.00	-228.17	-99.92%	0.17
09/16/2022	0.061	0.00	0.00%	0.02	78.00	0.00	-1.56	-99.92%	0.00
04/17/2023	0.061	0.00	0.00%	0.01	22.00	0.00	-0.22	-99.72%	0.00
11/21/2023	0.061	0.00	0.00%	0.12	9.00	0.00	-1.07	-99.32%	0.01
Viewing 1 of 1 filtered results									
Cash	Transfer money							\$256.46	
Total					\$49,981.20	\$0.00	-\$49,954.36	-99.95%	\$283.30

The total amount of the price paid column reflects the total costs of all open positions

Special event for position

Real-time quotes ⓘ

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DOW ▲0.17%

NASDAQ ▲0.47%

S&amp;P 500 ▲0.46%

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## Portfolios

[Positions](#)
[Allocation](#)
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[Risk Assessment](#)

Account

Roth IRA

 Net Account Value  
\$7.20

 Total Unrealized  
Gain  
-

 Day's Gain  
Unrealized  
-\$0.00 (-0.02%)

Transfer money

\$19,437.92 (-99.96%)

 Cash Purchasing  
Power ⓘ  
\$0.00

 Contributions  
made for 2024  
\$0.00

Show less

Filters

View

All Pos

Filter by  
Symbol /  
CUSIP

MMATQ

Security type

All securities

Wash sale adjustment



Symbol		Last Price \$	Change \$	Change %	Qty #	Price Paid \$	Day's Gain \$	Total Gain \$	Total Gain %	Value \$
<b>MMATQ</b>		0.061	0.00	0.00%	116	153.01888	0.00	-17,762.91	-99.96%	7.08
02/16/2021		0.061	0.00	0.00%	45.563	127.98916	0.00	-5,833.74	-99.95%	2.78
03/01/2021		0.061	0.00	0.00%	0.03	526.00	0.00	-15.78	-99.99%	0.00
03/01/2021		0.061	0.00	0.00%	0.12	528.00	0.00	-63.35	-99.99%	0.01
03/01/2021		0.061	0.00	0.00%	40.256	152.83784	0.00	-6,155.13	-99.96%	2.46
Cash	Transfer money									\$0.00
Total						\$17,769.99	\$0.00	-\$17,762.91	-99.96%	\$7.08

Symbol ▲									
03/01/2021	0.061	0.00	0.00%	19.702	152.64592	0.00	-3,011.18	-99.96%	1.20
03/01/2021	0.061	0.00	0.00%	7.87	149.40915	0.00	-1,180.32	-99.96%	0.48
06/11/2021	0.061	0.00	0.00%	0.05	620.00	0.00	-31.00	-99.99%	0.00
06/11/2021	0.061	0.00	0.00%	0.05	623.00	0.00	-31.15	-99.99%	0.00
06/11/2021	0.061	0.00	0.00%	0.05	623.60	0.00	-31.18	-99.99%	0.00
06/11/2021	0.061	0.00	0.00%	0.05	623.80	0.00	-31.19	-99.99%	0.00
06/11/2021	0.061	0.00	0.00%	0.05	623.80	0.00	-31.19	-99.99%	0.00
06/11/2021	0.061	0.00	0.00%	0.05	624.00	0.00	-31.20	-99.99%	0.00
06/11/2021	0.061	0.00	0.00%	0.05	625.00	0.00	-31.25	-99.99%	0.00
06/11/2021	0.061	0.00	0.00%	0.05	625.80	0.00	-31.29	-99.99%	0.00
06/11/2021	0.061	0.00	0.00%	0.05	625.80	0.00	-31.29	-99.99%	0.00
06/11/2021	0.061	0.00	0.00%	0.051	610.78431	0.00	-31.15	-99.99%	0.00
06/11/2021	0.061	0.00	0.00%	0.051	611.37255	0.00	-31.18	-99.99%	0.00
06/11/2021	0.061	0.00	0.00%	0.251	619.12351	0.00	-155.38	-99.99%	0.02
06/11/2021	0.061	0.00	0.00%	0.251	619.36255	0.00	-155.44	-99.99%	0.02
06/11/2021	0.061	0.00	0.00%	0.502	621.01594	0.00	-311.72	-99.99%	0.03
06/11/2021	0.061	0.00	0.00%	0.502	621.01594	0.00	-311.72	-99.99%	0.03
06/11/2021	0.061	0.00	0.00%	0.251	621.0757	0.00	-155.87	-99.99%	0.02
Cash	Transfer money								\$0.00
Total					\$17,769.99	\$0.00	-\$17,762.91	-99.96%	\$7.08

Symbol ▲									
06/11/2021	0.061	0.00	0.00%	0.05	625.80	0.00	-31.29	-99.99%	0.00
06/11/2021	0.061	0.00	0.00%	0.05	623.60	0.00	-31.18	-99.99%	0.00
07/13/2021	0.061	0.00	0.00%	0.01	366.00	0.00	-3.66	-99.98%	0.00
08/25/2021	0.061	0.00	0.00%	0.01	371.00	0.00	-3.71	-99.98%	0.00
04/17/2023	0.061	0.00	0.00%	0.01	22.00	0.00	-0.22	-99.72%	0.00
11/21/2023	0.061	0.00	0.00%	0.02	9.00	0.00	-0.18	-99.32%	0.00

Viewing 1 of 1 filtered results

Cash	Transfer money								\$0.00
Total					\$17,769.99	\$0.00	-\$17,762.91	-99.96%	\$7.08

The total amount of the price paid column reflects the total costs of all open positions

Real-time quotes ⓘ

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DOW ▲0.10%

NASDAQ ▲0.38%

S&amp;P 500 ▲0.41%

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## Portfolios

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Account

Individual Brokerage

**Net Account Value**  
**\$6,853.30**
**Total Unrealized**  
**Gain**
**\$91,441.92 (-93.98%)**
**Day's Gain**  
**Unrealized**
**-\$4.32 (-0.07%)**

Transfer money

**Cash Purchasing**  
**Power**  
**\$863.82**
**Available for**  
**Withdrawal**  
**\$863.82**

Show less

Filters

View

All Posi

Filter by  
Symbol /  
CUSIP

MMATQ

Security type

All securities

Wash sale adjustment



Symbol	Last Price \$	Change \$	Change %	Qty #	Price Paid \$	Day's Gain \$	Total Gain \$	Total Gain %	Value \$
MMAT1 Jan 17 '25 \$0.50 Call	0.05	0.00	0.00%	2,300	0.0655	0.00	-10,494.97	-64.60%	5,750.00
MMATQ	0.061	0.00	0.00%	702	114.87689	0.00	-80,674.84	-99.95%	42.82
02/08/2021	0.061	0.00	0.00%	51.774	74.81844	0.00	-3,875.27	-99.92%	3.16
02/08/2021	0.061	0.00	0.00%	33.003	79.15705	0.00	-2,615.36	-99.92%	2.01
02/16/2021	0.061	0.00	0.00%	62.166	127.6352	0.00	-7,935.73	-99.95%	3.79
02/16/2021	0.061	0.00	0.00%	22.052	128.46635	0.00	-2,836.54	-99.95%	1.35
Cash	Transfer money								\$1,000.00
Total									\$96,962.63 \$0.00 -\$91,169.81 -94.03% \$6,792.82

Symbol ▲									
02/26/2021	0.061	0.00	0.00%	6.427	134.10145	0.00	-866.43	-99.95%	0.39
02/26/2021	0.061	0.00	0.00%	18.579	134.92922	0.00	-2,505.72	-99.95%	1.13
02/26/2021	0.061	0.00	0.00%	16.622	134.49645	0.00	-2,239.54	-99.95%	1.01
03/01/2021	0.061	0.00	0.00%	33.244	152.75418	0.00	-5,081.08	-99.96%	2.03
03/01/2021	0.061	0.00	0.00%	8.278	148.81614	0.00	-1,234.19	-99.96%	0.50
03/01/2021	0.061	0.00	0.00%	6.386	148.82869	0.00	-952.19	-99.96%	0.39
03/24/2021	0.061	0.00	0.00%	9.197	151.61466	0.00	-1,398.79	-99.96%	0.56
04/13/2021	0.061	0.00	0.00%	0.01	329.00	0.00	-3.29	-99.98%	0.00
04/13/2021	0.061	0.00	0.00%	0.794	150.70529	0.00	-119.61	-99.96%	0.05
04/13/2021	0.061	0.00	0.00%	9.235	150.68219	0.00	-1,395.94	-99.96%	0.56
04/15/2021	0.061	0.00	0.00%	0.01	314.00	0.00	-3.14	-99.98%	0.00
04/15/2021	0.061	0.00	0.00%	15.44	129.40674	0.00	-2,002.05	-99.95%	0.94
04/29/2021	0.061	0.00	0.00%	0.005	462.00	0.00	-2.31	-99.99%	0.00
04/29/2021	0.061	0.00	0.00%	0.005	464.00	0.00	-2.32	-99.99%	0.00
05/05/2021	0.061	0.00	0.00%	1.219	143.15833	0.00	-174.44	-99.96%	0.07
05/05/2021	0.061	0.00	0.00%	9.234	143.16114	0.00	-1,326.34	-99.96%	0.56
05/06/2021	0.061	0.00	0.00%	0.01	374.00	0.00	-3.74	-99.98%	0.00
05/11/2021	0.061	0.00	0.00%	8.237	145.65254	0.00	-1,204.19	-99.96%	0.50
05/25/2021	0.061	0.00	0.00%	0.005	458.00	0.00	-2.29	-99.99%	0.00
Cash	Transfer money								\$1,000.00
Total					\$96,962.63	\$0.00	-\$91,169.81	-94.03%	\$6,792.82

Symbol ▲									
05/25/2021	0.061	0.00	0.00%	3.694	152.68002	0.00	-568.72	-99.96%	0.23
05/25/2021	0.061	0.00	0.00%	0.849	152.56773	0.00	-129.48	-99.96%	0.05
05/27/2021	0.061	0.00	0.00%	10.01	159.18881	0.00	-1,597.82	-99.96%	0.61
06/10/2021	0.061	0.00	0.00%	1.367	585.14265	0.00	-799.81	-99.99%	0.08
07/02/2021	0.061	0.00	0.00%	0.48	675.00	0.00	-323.97	-99.99%	0.03
07/09/2021	0.061	0.00	0.00%	0.2	484.50	0.00	-96.89	-99.99%	0.01
07/09/2021	0.061	0.00	0.00%	0.19	474.52632	0.00	-90.15	-99.99%	0.01
07/09/2021	0.061	0.00	0.00%	1.001	477.52248	0.00	-477.94	-99.99%	0.06
07/09/2021	0.061	0.00	0.00%	0.991	501.49344	0.00	-496.92	-99.99%	0.06
07/12/2021	0.061	0.00	0.00%	1.152	397.30903	0.00	-457.63	-99.98%	0.07
07/22/2021	0.061	0.00	0.00%	0.891	341.61616	0.00	-304.33	-99.98%	0.05
07/22/2021	0.061	0.00	0.00%	1.001	349.65035	0.00	-349.94	-99.98%	0.06
08/03/2021	0.061	0.00	0.00%	1.001	324.67533	0.00	-324.94	-99.98%	0.06
08/05/2021	0.061	0.00	0.00%	3.003	317.35265	0.00	-952.83	-99.98%	0.18
08/06/2021	0.061	0.00	0.00%	0.1	311.00	0.00	-31.09	-99.98%	0.01
08/09/2021	0.061	0.00	0.00%	0.7	356.00	0.00	-249.16	-99.98%	0.04
08/20/2021	0.061	0.00	0.00%	0.05	287.00	0.00	-14.35	-99.98%	0.00
08/20/2021	0.061	0.00	0.00%	0.01	287.00	0.00	-2.87	-99.98%	0.00
08/20/2021	0.061	0.00	0.00%	0.01	288.00	0.00	-2.88	-99.98%	0.00
Cash	Transfer money								\$1,000.00
Total					\$96,962.63	\$0.00	-\$91,169.81	-94.03%	\$6,792.82



E*TRADE Portfolios									
Symbol ▲									
08/20/2021	0.061	0.00	0.00%	0.01	288.00	0.00	-2.88	-99.98%	0.00
08/20/2021	0.061	0.00	0.00%	1.402	286.46933	0.00	-401.54	-99.98%	0.09
09/02/2021	0.061	0.00	0.00%	0.1	498.60	0.00	-49.85	-99.99%	0.01
09/16/2021	0.061	0.00	0.00%	0.01	503.00	0.00	-5.03	-99.99%	0.00
10/06/2021	0.061	0.00	0.00%	1.001	503.996	0.00	-504.44	-99.99%	0.06
10/07/2021	0.061	0.00	0.00%	0.15	524.93333	0.00	-78.73	-99.99%	0.01
10/12/2021	0.061	0.00	0.00%	0.07	521.71429	0.00	-36.52	-99.99%	0.00
10/29/2021	0.061	0.00	0.00%	0.21	470.85714	0.00	-98.87	-99.99%	0.01
12/28/2021	0.061	0.00	0.00%	0.01	257.00	0.00	-2.57	-99.98%	0.00
01/06/2022	0.061	0.00	0.00%	4.085	245.6989	0.00	-1,003.43	-99.98%	0.25
01/12/2022	0.061	0.00	0.00%	4.544	230.78565	0.00	-1,048.41	-99.97%	0.28
01/13/2022	0.061	0.00	0.00%	0.01	218.00	0.00	-2.18	-99.97%	0.00
01/18/2022	0.061	0.00	0.00%	1.021	209.54946	0.00	-213.89	-99.97%	0.06
01/19/2022	0.061	0.00	0.00%	2.513	203.75647	0.00	-511.89	-99.97%	0.15
01/20/2022	0.061	0.00	0.00%	3.153	189.81922	0.00	-598.31	-99.97%	0.19
01/21/2022	0.061	0.00	0.00%	3.093	174.83026	0.00	-540.56	-99.97%	0.19
01/21/2022	0.061	0.00	0.00%	2.663	172.80511	0.00	-460.02	-99.96%	0.16
02/01/2022	0.061	0.00	0.00%	5.005	182.52747	0.00	-913.24	-99.97%	0.31
02/02/2022	0.061	0.00	0.00%	1.622	174.78422	0.00	-283.40	-99.97%	0.10
Cash	Transfer money								\$1,000.00
Total					\$96,962.63	\$0.00	-\$91,169.81	-94.03%	\$6,792.82

Symbol ▲									
02/02/2022	0.061	0.00	0.00%	10.01	178.82118	0.00	-1,789.39	-99.97%	0.61
02/02/2022	0.061	0.00	0.00%	1.231	174.85784	0.00	-215.17	-99.97%	0.08
02/02/2022	0.061	0.00	0.00%	10.01	175.82418	0.00	-1,759.39	-99.97%	0.61
02/17/2022	0.061	0.00	0.00%	0.1	180.60	0.00	-18.05	-99.97%	0.01
02/17/2022	0.061	0.00	0.00%	0.1	180.50	0.00	-18.04	-99.97%	0.01
02/17/2022	0.061	0.00	0.00%	0.2	179.70	0.00	-35.93	-99.97%	0.01
02/17/2022	0.061	0.00	0.00%	1.001	192.30769	0.00	-192.44	-99.97%	0.06
02/17/2022	0.061	0.00	0.00%	1.001	180.31968	0.00	-180.44	-99.97%	0.06
02/17/2022	0.061	0.00	0.00%	1.001	190.62937	0.00	-190.76	-99.97%	0.06
02/17/2022	0.061	0.00	0.00%	1.001	191.6983	0.00	-191.83	-99.97%	0.06
02/18/2022	0.061	0.00	0.00%	0.06	173.00	0.00	-10.38	-99.96%	0.00
02/18/2022	0.061	0.00	0.00%	0.1	172.70	0.00	-17.26	-99.96%	0.01
02/18/2022	0.061	0.00	0.00%	0.1	175.00	0.00	-17.49	-99.97%	0.01
02/18/2022	0.061	0.00	0.00%	0.501	176.64671	0.00	-88.47	-99.97%	0.03
02/18/2022	0.061	0.00	0.00%	1.001	169.83017	0.00	-169.94	-99.96%	0.06
02/22/2022	0.061	0.00	0.00%	0.01	161.00	0.00	-1.61	-99.96%	0.00
03/14/2022 <span>WS</span>	0.061	0.00	0.00%	1.602	150.81149	0.00	-241.50	-99.96%	0.10
04/18/2022	0.061	0.00	0.00%	0.02	141.50	0.00	-2.83	-99.96%	0.00
04/22/2022	0.061	0.00	0.00%	0.26	126.00	0.00	-32.74	-99.95%	0.02
Cash	Transfer money								\$1,000.00
Total					\$96,962.63	\$0.00	-\$91,169.81	-94.03%	\$6,792.82

E*TRADE Portfolios									
Symbol ▲									
04/22/2022	0.061	0.00	0.00%	4.835	126.59979	0.00	-611.82	-99.95%	0.29
05/05/2022	0.061	0.00	0.00%	6.256	119.88491	0.00	-749.62	-99.95%	0.38
05/06/2022	0.061	0.00	0.00%	5.196	114.86721	0.00	-596.53	-99.95%	0.32
05/10/2022	0.061	0.00	0.00%	0.02	117.00	0.00	-2.34	-99.95%	0.00
05/10/2022	0.061	0.00	0.00%	4.694	117.40094	0.00	-550.79	-99.95%	0.29
05/19/2022	0.061	0.00	0.00%	0.07	178.00	0.00	-12.46	-99.97%	0.00
05/19/2022	0.061	0.00	0.00%	0.151	175.82782	0.00	-26.54	-99.97%	0.01
06/29/2022	0.061	0.00	0.00%	19.429	102.89927	0.00	-1,998.04	-99.94%	1.19
07/01/2022	0.061	0.00	0.00%	2.052	103.88889	0.00	-213.05	-99.94%	0.13
07/05/2022	0.061	0.00	0.00%	0.01	104.00	0.00	-1.04	-99.94%	0.00
07/07/2022	0.061	0.00	0.00%	0.02	105.50	0.00	-2.11	-99.94%	0.00
07/07/2022	0.061	0.00	0.00%	4.745	105.5785	0.00	-500.68	-99.94%	0.29
08/08/2022	0.061	0.00	0.00%	18.839	94.88402	0.00	-1,786.37	-99.94%	1.15
08/17/2022	0.061	0.00	0.00%	22.073	90.50469	0.00	-1,996.36	-99.93%	1.35
08/18/2022	0.061	0.00	0.00%	22.592	88.92351	0.00	-2,007.58	-99.93%	1.38
08/29/2022	0.061	0.00	0.00%	4.775	77.91833	0.00	-371.77	-99.92%	0.29
09/02/2022	0.061	0.00	0.00%	0.01	78.00	0.00	-0.78	-99.92%	0.00
09/02/2022	0.061	0.00	0.00%	12.663	78.9189	0.00	-998.58	-99.92%	0.77
09/08/2022	0.061	0.00	0.00%	3.403	80.32912	0.00	-273.15	-99.92%	0.21
Cash	Transfer money								\$1,000.00
Total					\$96,962.63	\$0.00	-\$91,169.81	-94.03%	\$6,792.82

Symbol ▲									
09/16/2022	0.061	0.00	0.00%	0.921	78.13247	0.00	-71.90	-99.92%	0.06
09/23/2022	0.061	0.00	0.00%	30.361	66.03241	0.00	-2,002.96	-99.91%	1.85
09/29/2022	0.061	0.00	0.00%	49.891	65.93253	0.00	-3,286.40	-99.91%	3.04
10/03/2022	0.061	0.00	0.00%	5.896	63.9247	0.00	-376.54	-99.90%	0.36
11/16/2022	0.061	0.00	0.00%	0.01	179.00	0.00	-1.79	-99.97%	0.00
01/27/2023	0.061	0.00	0.00%	0.1	100.00	0.00	-9.99	-99.94%	0.01
02/07/2023	0.061	0.00	0.00%	5.005	91.93806	0.00	-459.84	-99.93%	0.31
02/08/2023	0.061	0.00	0.00%	25.025	90.90909	0.00	-2,273.47	-99.93%	1.53
02/16/2023	0.061	0.00	0.00%	0.01	75.00	0.00	-0.75	-99.92%	0.00
02/16/2023	0.061	0.00	0.00%	8.409	74.91022	0.00	-629.41	-99.92%	0.51
03/17/2023	0.061	0.00	0.00%	0.07	50.85714	0.00	-3.56	-99.88%	0.00
03/30/2023	0.061	0.00	0.00%	8.939	41.94765	0.00	-374.42	-99.85%	0.55
03/30/2023	0.061	0.00	0.00%	9.099	40.96934	0.00	-372.22	-99.85%	0.56
04/05/2023	0.061	0.00	0.00%	27.458	40.95819	0.00	-1,122.96	-99.85%	1.67
04/17/2023	0.061	0.00	0.00%	0.01	22.00	0.00	-0.22	-99.72%	0.00
06/29/2023	0.061	0.00	0.00%	0.34	20.91177	0.00	-7.09	-99.71%	0.02
11/17/2023	0.061	0.00	0.00%	0.01	9.00	0.00	-0.09	-99.32%	0.00

Viewing 2 of 2 filtered results

Cash	Transfer money								\$1,000.00
Total					\$96,962.63	\$0.00	-\$91,169.81	-94.03%	\$6,792.82

The total amount of the price paid column reflects the total costs of all open positions

☐ ADJ Adjusted position



 This lot has been adjusted for wash sales. Learn more

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▲ We're experiencing a technical issue right now. Please try again later.

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DOW ▲0.14%

NASDAQ ▲0.44%

S&amp;P 500 ▲0.44%


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Nov 26, 2024 03:04 PM ET

# Portfolios

Positions Allocation Performance Historical value Margin Gains &amp; Losses Risk Assessment Est

Account

Individual Brokerage

 Net Account Value  
**\$6,852.08**

 Total Unrealized  
 Gain

 Day's Gain  
 Unrealized

Transfer money

-\$5.55 (-0.09%)

\$91,443.14 (-93.99%)

 Cash Purchasing  
 Power ⓘ  
**\$863.82**

 Available for  
 Withdrawal  
**\$863.82**

Show less

Filters

View

All Posi

 Filter by  
 Symbol /  
 CUSIP

MMAT1 Jan

Security type

All securities

Wash sale adjustment



Symbol	Last Price \$	Change \$	Change %	Qty #	Price Paid \$	Day's Gain \$	Total Gain \$	Total Gain %	Value \$
MMAT1 Jan 17 '25 \$0.50 Call	0.05	0.00	0.00%	2,300	0.0655	0.00	-10,494.97	-64.60%	5,750.00
05/09/2023	0.05	0.00	0.00%	41	0.09	0.00	-287.40	-73.71%	102.50
05/09/2023	0.05	0.00	0.00%	22	0.09	0.00	-154.22	-73.71%	55.00
05/24/2023	0.05	0.00	0.00%	14	0.09	0.00	-98.14	-73.71%	35.00
05/25/2023	0.05	0.00	0.00%	232	0.09	0.00	-1,626.27	-73.71%	580.00
06/12/2023	0.05	0.00	0.00%	218	0.09	0.00	-1,528.14	-73.71%	545.00
Cash	Transfer money								\$1,000.00
Total									\$16,244.97
						\$0.00	-\$10,494.97	-64.60%	\$6,750.00

 Symbol ▲

06/21/2023	0.05	0.00	0.00%	250	0.08	0.00	-1,502.45	-70.62%	625.00
06/26/2023	0.05	0.00	0.00%	321	0.07	0.00	-1,608.15	-66.71%	802.50
07/13/2023	0.05	0.00	0.00%	20	0.06	0.00	-80.20	-61.60%	50.00
07/14/2023	0.05	0.00	0.00%	4	0.06	0.00	-16.04	-61.60%	10.00
07/14/2023	0.05	0.00	0.00%	40	0.07	0.00	-200.39	-66.71%	100.00
07/14/2023	0.05	0.00	0.00%	50	0.07	0.00	-250.49	-66.71%	125.00
07/14/2023	0.05	0.00	0.00%	10	0.07	0.00	-50.10	-66.71%	25.00
07/14/2023	0.05	0.00	0.00%	87	0.07	0.00	-435.85	-66.71%	217.50
07/14/2023	0.05	0.00	0.00%	11	0.07	0.00	-55.11	-66.71%	27.50
07/24/2023	0.05	0.00	0.00%	1	0.06	0.00	-4.01	-61.60%	2.50
08/08/2023	0.05	0.00	0.00%	1	0.08	0.00	-6.01	-70.62%	2.50
08/15/2023	0.05	0.00	0.00%	16	0.07	0.00	-80.18	-66.72%	40.00
08/17/2023	0.05	0.00	0.00%	124	0.06	0.00	-497.38	-61.60%	310.00
08/17/2023	0.05	0.00	0.00%	63	0.06	0.00	-252.70	-61.60%	157.50
08/18/2023	0.05	0.00	0.00%	55	0.06	0.00	-220.61	-61.60%	137.50
08/21/2023	0.05	0.00	0.00%	6	0.06	0.00	-24.07	-61.61%	15.00
09/25/2023	0.05	0.00	0.00%	85	0.05	0.00	-255.96	-54.64%	212.50
10/23/2023	0.05	0.00	0.00%	100	0.04	0.00	-201.13	-44.58%	250.00
11/08/2023	0.05	0.00	0.00%	181	0.04	0.00	-364.05	-44.58%	452.50
Cash	Transfer money								\$1,000.00
Total					\$16,244.97	\$0.00	-\$10,494.97	-64.60%	\$6,750.00



Symbol ▲										
11/08/2023	0.05	0.00	0.00%	85	0.04	0.00	-170.96	-44.58%	212.50	
11/08/2023	0.05	0.00	0.00%	38	0.04	0.00	-76.43	-44.58%	95.00	
11/08/2023	0.05	0.00	0.00%	53	0.04	0.00	-106.60	-44.58%	132.50	
11/08/2023	0.05	0.00	0.00%	5	0.04	0.00	-10.06	-44.59%	12.50	
11/08/2023	0.05	0.00	0.00%	88	0.04	0.00	-176.99	-44.58%	220.00	
11/08/2023	0.05	0.00	0.00%	75	0.04	0.00	-150.85	-44.58%	187.50	
11/10/2023	0.05	0.00	0.00%	4	0.03	0.00	-4.05	-28.83%	10.00	

Viewing 1 of 1 filtered results

Cash	Transfer money									\$1,000.00
Total					\$16,244.97	\$0.00	-\$10,494.97	-64.60%		\$6,750.00

The total amount of the price paid column reflects the total costs of all open positions

☐ ADJ Adjusted position

Real-time quotes ⓘ

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